

STATE OF MAINE

Undedicated Revenues - General Fund
For the Second Month Ended August 31, 2004 and 2003
For the Fiscal Years Ending June 30, 2005 and 2004
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	(1,489,748)	1,346,518	(2,836,267)	(210.6%)	90,326,360	87,855,038	2,471,322	2.8%
Service Provider Tax	3,207,756	-	3,207,756	-	3,207,756	-	-	-
Individual Income Tax	46,368,424	25,716,284	20,652,141	80.3%	125,376,294	108,768,823	16,607,470	15.3%
Corporate Income Tax	383,290	(1,544,295)	1,927,585	124.8%	6,035,418	300,291	5,735,127	1909.9%
Cigarette and Tobacco Tax	8,795,104	9,456,285	(661,181)	(7.0%)	17,226,431	18,005,690	(779,258)	(4.3%)
Public Utilities Tax	-	-	-	-	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	230,044	109,213	120,831	110.6%	1,273,111	1,933,549	(660,438)	(34.2%)
Estate Tax	(3,241,455)	(3,373,583)	132,127	3.9%	(2,345,887)	(754,759)	(1,591,127)	(210.8%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	399,055	294,746	104,309	35.4%	399,055	294,746	104,309	35.4%
Transfer to Municipal Revenue Sharing	(2,471,956)	(1,301,444)	(1,170,512)	(89.9%)	(11,472,237)	(10,043,132)	(1,429,105)	(14.2%)
Transfer from Liquor Commission	(1,379)	2,536,392	(2,537,772)	(100.1%)	20,093	5,498,640	(5,478,547)	(99.6%)
Transfer from Lottery Commission	4,882,973	3,590,232	1,292,740	36.0%	8,182,556	7,124,075	1,058,481	14.9%
Other Revenues	15,405,060	19,362,379	(3,957,319)	(20.4%)	78,496,404	30,127,797	48,368,607	160.5%
Total Collected	72,467,168	56,192,728	16,274,439	29.0%	316,575,354	248,817,069	64,550,529	25.9%